

## 12 Months Cash Flow Statement

Generations on 1st

Month = Jan 2025

Book = Cash

ACCOUNT		Jan 2025			Total
<b>4000</b>	<b>INCOME</b>		<b>CP Business Collected</b>	<b>HME Collected; per their records</b>	
4300	Gross Potential Rent/HOA	78,305.00	6,000.00	60,286.61	78,305.00
4600	Garage Income	3,340.00	160.00		3,340.00
4601	Storage Unit Income	335.00	160.00		320.00
4730	Less: Vacancy Apartment	-11,473.39			
4710	Less: Incentives	-2,595.00			-770.00
4715	Less: HME Incentives	-230.00			-515.00
4720	Less: Delinquency	-1,075.00			-1,075.00
4810	Plus: Prepaid Rent/HOA		3,905.00	385.00	0.00
4990	Net Rent/HOA Income	66,606.61	10,225.00	60,671.61	66,606.61
5600	Other Income				
5651	Lease Fees	75.00		75.00	75.00
5700	Other Income	-0.02	-0.02		-0.02
5890	Total Other Income	74.98	-0.02	75.00	74.98
5990	Total Income	66,681.59	10,224.98	60,746.61	66,681.59
<b>6000</b>	<b>EXPENSES</b>				
6100	Maintenance Expenses				
6210	Repairs/Maintenance	11.25	11.25		11.25
6235	Electrical/Fire Prevention	203.90	203.90		203.90
6250	Appliances/Laundry	16.76	16.76		16.76
6260	Resident Manager	810.05	810.05		810.05
6275	Snow Removal	260.19	260.19		260.19
6990	Total Maintenance Expenses	1,302.15	1,302.15		1,302.15
7000	Operating Expenses				
7010	Offsite Office Rent	317.54	317.54		317.54
7030	Offsite Office Utilities	68.56	68.56		68.56
7040	Offsite Office Equip/Supplies	102.13	102.13		102.13
7057	Software Fee	73.00	73.00		73.00
7060	Leasing Commissions (payout)	200.00	200.00		200.00
7130	Internet & Phone Costs/Service	22.66	22.66		22.66
7400	Property Management	416.75	416.75		416.75
7440	Insurance	2,415.58	2,415.58		2,415.58
7800	Electricity-Vacant	374.66	374.66		374.66
7801	Electricity-Building	790.33	790.33		790.33
7861	Gas-Building	547.83	547.83		547.83
7870	Water & Sewer	3,291.79	3,291.79		3,291.79
7990	Total Operating Expenses	8,620.83	8,620.83		8,620.83
8001	Other Expenses				
8004	Misc. PM Fees	200.00	200.00		200.00
8005	Misc Professional Fees	250.00	250.00		250.00
8006	Manager Oversight \$45/unit	1,589.21	1,589.21		1,589.21
8020	Total Other Expenses	2,039.21	2,039.21		2,039.21
8990	Total Expenses	11,962.19	11,962.19		11,962.19
<b>9090</b>	<b>NET INCOME</b>	<b>54,719.40</b>	<b>-1,737.21</b>	<b>60,746.61</b>	<b>54,719.40</b>
	ADJUSTMENTS				
1131	Generations Real Estate Tax Escrow	-12,749.16	-12,749.16		-12,749.16
	Cash Collateral Funds		1,500.00		
	TOTAL ADJUSTMENTS	-12,749.16	-11,249.16	0.00	-12,749.16
	CASH FLOW	41,970.24	-12,986.37	60,746.61	41,970.24
<b>1111</b>	<b>Generations Apartment DIP Checking</b>				
	Beginning Balance	0.00			<b>0.00</b>
	Ending Balance	-12,986.37			<b>-12,986.37</b>
	Difference	<b>-12,986.37</b>			<b>-12,986.37</b>
<b>1155</b>	<b>The Dakota Bankruptcy Firm Trust</b>				
	Beginning Balance	0.00			<b>0.00</b>
	Ending Balance	186,592.04			<b>186,592.04</b>
	Difference	<b>186,592.04</b>			<b>186,592.04</b>
<b>2111</b>	<b>Generations Security Deposits DIP Acct</b>				
	Beginning Balance	0.00			<b>0.00</b>
	Ending Balance	61,945.00			<b>61,945.00</b>
	Difference	<b>61,945.00</b>			<b>61,945.00</b>